EXHIBIT 3

American Communities
Harmony
OPERATING PROFORMA
(New Mix April 199)

7/18/19991	Ech. 199	Mar. 1 99	66, UEV	1,184 . 59	95, un	ह्य, जि	Aue. 199	8 HS	87 150	198, 198	Per 199)an, 100
Starts							47	3	5	ĝ	91	10
Flash							1		P.	g	g,	10
Clarings											•	
BEVENIES												
Customer Deposits		-	-									
Closing Proceeds						•	7.500	2,380	2,500	\$ 12,000 3	15,000	13,000
TOTAL REYEMUES	-						1,600	, , , , , , , , , , , , , , , , , , ,	<u> </u>			
							, sauce	2001	ONE"/	* ran's	000,21	12,000
COSTN OF SALES												
Direct Costs:												T
Land	\$ 1,143,000	• 5	\$,		-	,	•	ſ	ŀ
Ultitle Improvements												
Under Amprovements (Harrisonials)	3,200	200,71		\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000		3 275,000			
Head Car Chalassan II AR	•	-	٠,	2				۲	5	\$ 641,095 \$	641,095	360,13-6
Sub-Total Direct Corts	\$ 1.136.200	1,000 1	100 000	36.4	2000	300 122	,	3,847	,	\$ 919.6	9,616	9,616
						2007	242,000	Carrette .	W(15/7	2 117.58	650,711	650,711
Variable Expenses:												
Commissions (In-House)			3,000	3.000	3.000	2 000	1111	*		1.15.	•	
Commissions (Co-brake)	•	_				200			77777		(4,779) 5	(2,77.5)
Concessions			_	-	-		1			1	1	7
Cicalng Costs	3	•					34	7,6		2 2 2	200	Det.
Werrenty - Prolictive		\$					35				A S	Par l
Sub-Istal Variable Expenses	\$	7	3,000	3,000	3,000	3,000	3,375	2,175	1111	2 604 1	\$ 1000 67	1031
										27.00	1,500	145 A
DYRINGALIS											1	
Indirect Construction Overheads	•	•	\$	•	,	,	19.035	19 015	10 01 5	10.01	100116	10 03
Said & Marketing Lapence		5		٠.	\$ 4,400	3 9,400	10,233	8 430	2117	0 400	1 1 1 1 1	50, 51
Creating & Administrative Expense	,		۲		22,500	\$ 22,500	22.500	22,500	22 500	3 500 5	11 600	200
उपन क्या जन्मकात		-		5	31,900	31,900	111.768		37.111	40 018	2 2 2 1	213
										* *************************************	4171111	ECB, 05
A VENEZIE												I
Memorine (new Internet	000100				•	\$		•		<u> </u>	-	
Merranine Lan Frie	,	DAY!O	000'01	000'01	000'01	\$ 10,000	10,000	\$ 10,000	000'01	\$ 000 T	10,000	10.000
A&D Loan Palote	7, 7,0		•	,	,		•	_		-		
A&D Loan Interest		,	•	•			•					
Construction Lana Points		CYL.	70047	251,0	5,495	\$ 10,857 3	13,240	5 14,877	\$ 17,292	17,815 5	16,051	14.273
Construction Law Interes			,		,		1	3	4,190	3,526 \$	\$ 519,51	13.873
Total Finencing Costs	106.250	11.410			,	3	,	2	\$ 2,328	4,453 \$	12,016 5	19,723
			10000	10,124	14,472	70,857	23,240	73.27	33,810	36,094 \$	\$ 089'15	57,569
TOTAL COSTS OF SALES	\$ (,262,450)	\$ 30,410	185,111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	324.395	\$ 120.05	111.11	10,000	1218 157	***************************************		
30 G (1910)								11515	7.55	141,491	411,910 5	104,965
CUM CASI (Operation Perm)	(OST 1971)		(321,581)	(221,152)	(328,395)	\$ (1727,0LE) \$	(405,883)	(908,971)	\$ (416.433) \$	(726.491) 3	\$ ((0.8.897)	1390 000
	(Newsyllands)	(1777,000)	(1,014,417)	5 (1,904,393) 5	(7,236,988)	\$ (2,567,745) \$	(2,973,628)	(3,580,599)	\$ (250,789,5) \$	(4,723,543) 5	(5,520,453) \$	(6.270.418)
	\$ 409,250	\$ 20,410	162,501	1 221,152 5	243,495 \$	2 73.5.4.57	05.5 24.6	- 100 b-	200 100	4 1 1		
Accid Loan Repayments			ŀ	3		۱	101	1/41/201	727,42	1/,612 3	4 1cu.or	14,273
A&D Lote Balance	\$ 409,250	429,660 \$	\$ 738,241	\$ 1,019,193	1.301.888	\$ 1.588 745	1 784 184	3 078 061	(incl.	\$ (005,577)	\$ (005,822)	(229.500)
Contraction Contraction					4		Convictor 14	Tonternity	A111/11/2	1,7420,127	1,712,720 \$	1,497,493
Constitution Loan British		,		\$	·			\$ 279,310	243.052	3 22 106	3 274 A78	613
Control and the Later Delivers		,		\$.	•	2					2 2 2	2075
				•	•	5	,	179,330	\$34,372 \$	1.441.897	2 366.772 3	3 344 618
Memorine Loan Desire	I											27.00.00
ments	200,000		•	5	\$	•			-	·		1
	S COUNTY	. 20		~	-	•	•		~	,		
	200,000	C NV, Wa	ם מעיי ואשו	3 000,000	\$ 000,000	\$ 000,000	\$ 000,008	000'005	\$ 000'008	\$ 000,008	\$ 000,008	800,000
Equity (Raquirements) & Repayments	\$ (53,200)	1000017	10001	1900 117								
	\$ (53,200)	(61, 200)	ion you	((OM) TT	(44,900)	(4,900)	(209,443) \$	(37,775)	198,608)	\$ \(059'65)	(85,483) 4	(32,350)
1		172	Ifany'na)	(107,417)	(1,74,100)	(179,000)	((128,441)	-	\$ (724,827) \$	\$ (1,177) \$	\$ (026,058)	(01£,575)

American Communities
Harmony
OPERATING PROFORMA
(New Mix April 199)

7/18/1999:	100	100	100		- 4							
Sala	92	9 0	200	1	Auto Do	80 TH	ν 100	Sep. 100	8, PO	Nor. '00	00, 34C	d an
Starts	٥	2	92	91	2 5	2	0.5	2	9	10	10	10
न्यक्र	07	10	9	25	2 5	25	er	10	10	2	0]	10
Closings	3.0	16	01	202	2 9	01	20	9 5	9	01	Ω.	10
REVENUES								7,	2	II	9	
Customer Deposits	\$ 15,000	-	-	200	200							
Closing Proceeds	\$ 1,187,460	1,187,460	1.187,460	1.187.	, ,,	٠,	15,000	15,000	2,000	\$, 15,000	\$ 15,000	13,000
TOTAL REVENUES	\$ 1,202,460	S	1,202,1	1,201,	1,261,460	\$ 1,202,460	2027	\$ 1,202,460	1,167,460	1,187,460	1,187,460	1,187,460
COSTS OF SALES										Tar.	DOLL TO THE	A,414,400
Direct Conts:												
pus-7	3,125,700		•		4	•	1		-			
Diffite Improvements								•	-	•		-
Course Indicatements (Horizontals)	225,000	223,000	ş	\$		\$ 109,500						
Mard Cost Continency (1,5%)	201100		S 641,095	_	\$	\$ 641,095	\$ 641,095	\$ 641.095		300 179	794 179	441 /464
Sub-Total Direct Costs	1,928,41	2,010	,	3,616	919'6	8,616	\$ 9,615	5 9,616	\$ 9,616	\$ 9,616 3		9,616
	l			3 0/2,/11		760,511	\$ 650,711	117,028 2	\$ 650,711	1	3	117.059
Variable Expenses:											_	
Conmissions (in-Heire)	15,007	15,037	\$10.51	16.639	-							
Commissions (Co-brake)	18,037	_			/chier	/FD'C1	5 18,037	18,037	\$ 18,037	\$ 14,037	18,037	18.037
Concessions	12,025	_		ļ.	18.61	18,037	18,037	18,037	\$ 18,037	\$ 14,637 \$	18,037	18,037
Circing Creat	\$70,21	\$ 12,025	\$ 12.025	2 12 12 12 12 12 12 12 12 12 12 12 12 12	3 60 61	20,025	12,003	12,025	\$ 12,025	\$ 12,025 \$	12,025	11,025
Warrang - Prolime		5	<u>ر</u>	_			2007	17,023	5 12,025	\$ 220,21	12,025	12,025
Sub-linal Yanable Expenses	12,72		<u>~</u>	_	57.123		100	710.0	6,012	5 6,012 5	6,012 \$	6,012
Ossey							7	37178	77,00	5 60,123 5	\$ 111,00	60,123
Indirect Construction Overheads	160.01											
Sales & Marketing Expense	201.51	2,013	٠,	\$10,61	\$ 19,015	\$ 19,035	\$ 250,61 \$		\$ 19.035	3 510 61	30.01	10.00
General & Administrative Expense	22,500		2 2 2	1	17,100		•	12,100	17,100	17,100	1001	12/2/2
Sub-Tatal Overheads		_			2000	22,500	_ I	\$ 22,500	\$ 22,500	22,500 \$	22.500	22.300
				7	500,000	١	-1	51,615	\$ 58,635	\$ \$£9,88	\$ \$1.6.82	\$23,523
Financing Codes												
Meranina Loan Minera		3	Ş		┺							
Mezzaniae Losu Esta	DX101	9,016	~	7,143	\$ 6,190	S 6,238	4.285 \$	1.11	7 101		3	-
A&D Lown Points	- Vanier	MO/51		٠,	2000,21	\$ 15,600	_	15,000	15.000	2 (200 3)	0/4	
A&D Loan Interest	-\$ 12.479	36, 81		2			•			2	C DOU'S	ONI 'ey
Construction Loan Points	12,801			4	5 20,055	\$ 20,185	\$ 256,91	17,504	15,638 3	14.054	12.767	10.45
Construction Loan Interest	\$ 27,497	\$ 27.545	5		14,113	14,116	14,117 5	14,117	14,118	14,119 5	14,120 5	
Total Financing Cons	\$ 78,969	\$ 151,078	2 2	\$ 18.00	1,072	77.77	27,795	27,846	2 868,75		28,003	28,056
TOTAL COSTS OF SALES	100.00					7074	\$ 750°00	106'11	75,235	72,555 \$	\$ 198,60	67,628
	4,144,140	1,144,346	1,076,071	\$ 1,075,296	\$ 1,074,523 3	\$ 155*256	850,022 \$	847,370	144 703 5	441 th	30 130	123 700
NET CASH FLOW	(570,029)	\$ 116,62 \$		_	\$ 127.017	244 000	П				* OFFICE	460/100
יייייייייייייייייייייייייייייייייייייי	\$ (7,191,096) \$	(7,131,112)	\$ (7,004,794)	\$ (6,877,630)	\$ (6,749,693) \$	۴	2 000 12 V	255,090	1	360,435 \$	363,130 \$	365,362
A&D Loan Draws	\$ 1,027,004	310 326		.		П	111111111111111111111111111111111111111	C 1/157 05/15/	5 (105'nee'c)	(5,080,066) \$	(4,715,936) \$	(4,351,574)
A&D Loan Repayments	\$ (229,500)	\$ (229.500)	(00 ecc) S	,	745,055	129,985 \$		17,504 \$	15,838	14.038	2.262 5]
A&D Losh Balance	\$ 2,294,997	\$ 2,375,872	\$ 2,391,171	2.406 597	2 429 553	\$ (005,627)		\$ (005, 825)	\$ (005,622)	\$ (005,622)	\$ (229,500) \$	(229,300)
Construction Law Draws	,		П	Н	1	111111	4,112,492 5	1,900,596	1,686,935,1	1,471,493 \$	1,254,135 \$	1,024,755
Construction Loss Repayments	2 1000 1000	1	\$ 940,954	\$ 941,064	\$ 941,055 \$	941,106 \$	241.158 5	941.210	2 175 170	211 211	44.6	
Commission Lose Balance		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	ľ	(935,000)	\$ (000,219) \$	\$ (000,800)	(935,000)	+-	\$ 1000.5661	\$ 1000 \$160	1915 0001 5	25,127
		1	0171/1617	3,321,210	\$ 532,425,5	3,335,371 3	3,341,528	3,247,728 \$	2,354,000 \$	3,360,316	3,366,684	177.107
Messanine Loan Drawx	Н		3				•					***************************************
Metablic Lean Nepayment	161,91	\$ 76,191	161,97	+-	\$ 161.97	76.191	101.36	\$ 18.45	\$		ş ,	
	27.910		\$ 571,429	\$ 495,238	419,048 \$	12.12	266 667 8	100 476	26,191	\$ 191.2	3,095 \$	
								e niutacy	114,609 3	38,095 5	1	
Equity (Requirements) & Repayments	(193,629)	\$ 70.499	11 461	7		_						
Equity Balance		\$ (796,440)	24.9881	PUP (77)		74,308 \$	17,261	13,213 \$	74,166 \$	75,118 5	114.166 5	147.285
	_		Transfer of	c (leger rep)	\$ 1(622,675)	(504,920) 5	(433,659) \$	(359,446)	\$ (185,281)	(210,163) \$	\$ (766,84)	46,188

American Communities
Harmony
OPERATING PROFORMA
(New Mix April 199)

The control of the	Startt Flank october	•					- 1						
The control of the	nakt.	2 2	9 5	10	10	Ą		III.	Sen 20	10, "PO	TOTALS	4	Per Mait
The control of the	200	2 2	2 5	2	10	Ş					SS .		
The control of the		70	a I	2 I	9 6	Q.	10	10	ąί	\$	202		
1	KVENUES						2	2	10	6	205		
1	Customer Departs		ŀ	Į.									
The control of the	ne Process	П	L				\$	•			,	- 12	
The control of the	CACABALLES	١	П	_	1200	Ŀ		1,187,460	\$ 1,157,460	\$ 1,068,714	\$ 24.817.9	7	\$1.500
1	OFSALES			П		200	7874	3,157,460	1,157,460	\$ 1,068,714	\$ 25,131.4	L	\$120.745
1	Arect Conts:											Ш	
The control of the	Lend	*	-										
1	te Imprements					2						╛	
1 1 1 1 1 1 1 1 1 1	s Improvements (Horizontals)										2,195,7		\$10,506
1	Construction (Verticals)			ľ			•	-	-			. 1	S
1	Cost Centlagency (1.5%)			•			_	ľ			3,220,0	- 1	\$15,407
The control of the	Dixes Costs				1		L		-		23-194.8	- 1	\$64,109
1				77,117	2 658,711	650,711					2007 C	1	2962
1	Lypersent										\$ 19.012.50	1	186,062
1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Maione (In-House)												
1 1,000 1 1,000 2 1,000 3 1,000 3 1,000 4	Esidne (Co-brake)	5 18.037	L	3	18,037			4.				_	
1	stieru	3 77.5		im's	14,037	\$ 17,942	1	17 813	7,07,0		376,97		51,804
1		100 61		12,025	12,025	\$ 11.935	1	7,000	17,812		376,97	ı	18 18 N
1 10,000 1 10,000 1 10,000 2 10,000 2 10,000 3				12,025	\$ 12,025	\$ 11,93£		l			15,121	l	51.202
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				5,012	5 6,012	188.5			11,875		15.12.	1	51.200
String S				50,133	\$ 60,123	£19'65 S	-			\$2.5.	\$ 125,65	1	1083
1	25						4-	2122		53,436	\$ 1,382,23	ĺ	8,61
The color The	Continuelon Overheads	10 018										1	
Stratement Str				19,035		•	19.078	250.00					T
1			ı	17,100	17,100	17.18		57,E3	19,035		\$11.945	L	57.468
State Stat			1	350			22 400				256,100	1	132
Strain S				58,635			315 17	300	7,58		\$ 500	ı	100
Strate S	Coste							54.14	41,535		\$ 1.77.2.548	ı	
String S	o Pelote											ı	
Stratement Str			,	•			-						
5 13,500 5 13,500 5 15,000 5	7							3	•	,	S 40 ms	1	
5 3,4,131 5 4,715 5 4,115 5 1,120 5 <td></td> <td>l</td> <td>15,000</td> <td></td> <td>15,000</td> <td>14 mm</td> <td></td> <td>,</td> <td>\$</td> <td></td> <td>\$ 167.619</td> <td>1</td> <td></td>		l	15,000		15,000	14 mm		,	\$		\$ 167.619	1	
S 14,121 S 14,122 S							C COOLER	15,000 \$	\$ 1000'51	2,500	200	1	
2	Polace	l	6,627	4,715		988		•	•		\$ 110	1	
2		27.77	14,122	14,123		14 176		*	١.,	Ī	160.765	1	70,00
S Se0_18.84 S E31_28.25 S E31_28.2	Enclose Crease		28,163	28,218	28.273	35 355	1		2 517	Ī.	20, 100	1	A1,0,16
1			69.2	550,53	60.196	157.17	7		15,374 \$	7,867	\$ 586 244	1	
S 241,607 S 235,607 S 271,701	NSTS OF SALES	1111111				1	4,080 ×	43,530 \$		21.367	200 100 5	1	
\$ (4),000,572) \$ (4),0		2 250,000		50,153		-	-				000'072'	1	59,141
\$ (4009,572) \$ (3,540,42) \$ (37,79)	NO.P.	H77 177		1		-	-		131,996 \$	116,138	23.905.068	0.00	, A. S.
S	H (Operating Profit)	14.000 0771	170,404	1	372,791 \$	306,099	206.351	1 043 043					11111
\$ 729_600 \$ 120_400 \$ 120_		To the same of	11040,1340	(3,269,959)	(2,897,166)	1	11 873 8175	C 7717	1,055,464 \$	952,376	2,226,346	-	44.948
\$ \(\text{T129_400} \) \(\text{5} \) \(\text{T129_400} \) \(\text{5} \) \(\t	a Draws					,		1/01/4/201 3		1,226,346		-	
\$ 7795,256 \$ 5431,477 \$ 5431,457 \$ 106,755 \$ 106,755 \$ 1,06,755 \$		\$ 1005.627	1000 0061	I		~	•	†					I
S S41,477 S S41,477 S S41,527 S S41,647 S S41,649		795 264	100	ı		(106,755) \$	t	†	1	•	5 4,788.455		
\$ 341,477 \$ 941,457 \$ 941,457 \$ 941,457 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,657 \$ 941,654 \$ 941,656 <t< td=""><td></td><td></td><td>200/122</td><td>ı</td><td>106,755 \$</td><td>•</td><td>t</td><td></td><td>~ !</td><td></td><td>(4,788,555)</td><td>-</td><td></td></t<>			200/122	ı	106,755 \$	•	t		~ !		(4,788,555)	-	
\$ \(\frac{6935,000}{5} \) \(\frac{7}{3135,000} \) \(\frac{7}{3} \) \(\fra	Son Loss Draws	-	11.0					1	7			ł	T
\$ 3.379_344 \$ 3.736_1044 \$ 1.396_1045 </td <td></td> <td>3 (035,000)</td> <td>300/</td> <td>ı</td> <td>281,543</td> <td>\$ 18,954 \$</td> <td>384.036</td> <td>4</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		3 (035,000)	300/	ı	281,543	\$ 18,954 \$	384.036	4				-	
S		3 379 484	1 200 L	ı	(935,000)	\$ 1(000)55:6)	3 (000) (6)	_1		•	19,645,023		T
5		-	2,000,113	2,392,702 \$	3,399,345	3,283,299 5		(000,000)	\$ 122,35.97	(244,045)	(19,645,022)		
\$	Loan Draws							1,000,000	944,045 \$	•		1	
\$ 118,578 \$ 144,022 \$ 149,535 \$ 143,247 \$ 145,247 \$ 144,022 \$ 143,247 \$ 143,				\$	\$	1						-	
\$ 18,578 \$ 144,102 \$ 149,934 \$ 143,297 \$ 155,587 \$ 156,587 \$ 156,587 \$ 156,687 \$ 171,010 \$ 83,331 \$		•		1	•	t-		+			000,000	-	
\$ 118,578 \$ 144,110 \$ 144,022 \$ 149,635 \$ 143,259 \$ 155,587 \$ 155,587 \$ 155,587 \$ 154,666 \$ 310,976 \$ 438,999 \$ 608,933 \$ 750,131 \$ 977,818 \$ 1,003,405 \$ 1,005,40				5		•			1		800,000	-	Ī
\$ 118,578 \$ 144,102 \$ 149,032 \$ 143,259 \$ 143,									•				I
\$ 164,866 \$ 310,976 \$ 454,999 \$ 688,933 \$ 757,23 \$ 907,818 \$ 168,408 \$ 124,610 \$ 8.331 \$		116.578 3	146,116									-	
25, 131 5 1,051 415 5 1,051 41		64,866	210 615	770,000	149,935 \$		155,587 \$	144.45		_		-	
			7,77,77	1	503,933 \$	_		1 060 400	•				

Imagination at Somerset Combined Proforms

10/26/29	Nat. 199	Dec. '99	Jan. '00	Feb. '00	Mer. 100	ABC. '00	00, ASM	90, 607	90			
Sales		5	5	5	or I	2	×		3	Var.	B d	8
Starte				2	2	=		9	:	4	9	-
Plants							-	1	3 5	81	8	2
Challege						1		-	2		# :	\$
									•	AT .		2
REVENUES												
Cartomer Deposits	•	\$ 10,900	000'01 \$	10,000	\$ 20,000	20,000	36,000	36,000	24.000	10000	2000	500
Coting Proceeds	3	•	3		.			1.205.430	1 205 430	20000	Devision C	ı
TOTAL REVENUES	•	000'01 \$	000'01 \$	\$ 10,000	\$ 20,000	\$ 20,000	36,000	1,241,430	1	710 02.0	2 77 2 217	717777
											7190077	7770777
CINISONSALES												
Water County	1		1				 					
pue	1,504,000	-		1		\$ 1,485,600			,			
Land Improvements	•	\$ Z73,600	\$ 273,600	\$ 273,600	\$ 273,600	┺-		157 AM	W SE	١	, ,	
Direct Construction		4		166,337	766 237	760.337	750.337	145.037	20,000	200,000		1
Sob-Total Direct Conts	\$ 1,504,606	\$ 273,600	299'ELE \$	1,03,537	1,033,937	2.519.537	760 337		1000	/ST-26/	157.00	ı
Variable Expenses:								1	_	1,51,614,4	1,113,737	5 1,113,727
Commissions (In-Rouse)	• \$	160	\$	32	+-	320	YC.	2 22 41	5.0			1
Commissions (Co-broke)	•	3	3	87	- X	300	9	100	30.0		5,65	2,651
Concresions	* *	2001	\$ 28	8	4~		5		1	77.77		40,923
Closting Coats	- S	8 1	5		200		3		4	27,12	71.70	27,22
Warranty (Pro-Rome)		3 5	S,	8	4	l		1100	77414	27/2	1	77.20
Sub-Total Variable Expenses	*	95 5		200	-	1.120	4					13.61
Overheader					-			200	mre's	\$ 153,554 \$	152,780	152,780
Increase Chattraction Overheads	\$ 17,918	\$ 816,71 \$		\$ 17,918	•	17.918	17.914		61061	-		
States & Marketing Expense		\$	ş		1		200	\$ WW 91	2000	1,710		
General & Administrative Persons	١		\$ 14,586	\$ 14,516	315.31			74.4.6	200,00	16,000	16,000	16,000
Sub-John Overheads	25.504	41,554	*	1,304				173 57	70		ł	1,21
FRANCIA CORFE										2	W. SW	44.84
Actu Long Popula	\$	\$ 77,360	3	48	٠.	\$ 64.512 \$	1.	,	ľ	ľ		
WALL LOSS INCHES	2	,	\$ 1,135	\$ 5,193	1	2,500	19.607	14.861	13.20		l	
CODEC BEDOW LONG POINTS	*	4		1,524		21.036	15.501	34 808	l	1	11,484	10,135
CONSTRUCTION LOSS IDICATES				\$ em	9,445	18.451	29 30		100	2000	4274	8
Marchine Interna	24,063	7,00	\$ 32,043	\$ 22,043		\$ 22.02. \$	32,043	12 057	17 186	١	79,762	S .
	1	_		•	}	,		12,000 \$	12 000	2 000	G2//7	265
	24,063	59,443	\$ 35,218	35,256	\$ (104)13	141,635	142.41			1 may 271	27,17	225
TOTAL COSTS OF SAT BS	1 20 000							-				
	1	1	417,116	1,115,938 \$	1,205,207 \$	2,704,196 \$	50'116	\$ 1,356,878 \$	1,358,334 \$	1,453,693 \$	1,448,281 \$	1,438,388
Net Cash Flow - Operating Profit	\$ (75,000.1)	1	311 (44)	A 100 M	1000	1						1 :
	1	S CATA STAN S	E	200	(7) (2) (1)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(372,625)	(115,445)	(116,904)	615'536'1	1,279,534	1,25,13
	1 1	1	ł		(OCT 2722)		(121,652,131)	2 (3,654,599) \$	\$ (505'111'9)	3 (1487,984)	ı	(4,918,219)
A&D Loan Draws	\$	\$ 300,960 \$		\$ 273,793 \$		1.870.214	4 CM 61	360 461				
			u	\$ 264,000 \$	000 P77	1	1 W. 3L	707-000	× /5/1/8	10,00	34,884.8	30,73
		340,940	\$0180	\$ 513.288 \$	25.234	1 887 240	207 30	212.01	_	ľ		264,800
		П					11 mail	177,616,1	1,211,654 5	1,102,485 \$	\$72,169 4	1,001,904
Communication Long Lynns			302,67	1,026,591	\$ 1,054,315 \$	1.275.875 \$	1.290, Ut	1 201 200	1 105 305 5	- 300		
		•		⊷				ı		1,300,723		1,94
	\$	\$	\$ 79,200	\$ 1,144,728 \$	2,160,113 3	3.435.187 \$	4775 468	3000	2 27 11 2 3	001	2,02,480	2,048,400
	١				+		+	//Hinter		4,114,018	4,026,152 \$	3,002,528
) Primerie	\$ 1,925,000			\$	•	•		-			ľ	
Memorine Rainer		1	•	١		\$	-	59.92		134.625		
	2,22,000	2 1,925,000	1,925,000	\$ 1,925,000 \$	1,925,000 \$	1,925,000 \$	1,925,000 \$	1,565,078	1,805,156 \$	1.670.331 \$	2 303 713 1	100
	\$ 64.433	C 64 50	1136 361)	1						1		
Cumulative Cash Daw	5 64.43	9(1)	135 ABO	2 100 001	2000	ı	(100,837) \$	109,000	109.999 \$	29,838 8	288,869 \$	291,116
		7	1/22	1	וות ליניאר)	\$ (0%0,1%)	\$ (0.52.134)	- 1	(242,928) \$	56,910 8	345,779 8	383

Imagination at Somerset Combined Proforma

10/20/99	84. '88	Dec. 100	Jen. 101	\$44 A.G	19,							
Sales					Mary.	Apr. 01	May '01	Jen. '01	Jet. '02	Aug. '01	, e.g	Oet. '01
Sarts	80	87	-		•			•		.,	-	
Neck	18	12		, ,			-	8	**			
Closed	=	*	-		9	8			2	4	-	-
			3	2	*	•	40	27	•	-		
REVRIUES												
Cantoner Deports	3,000	16,000	2 16.000	16 000	2000							
Caring Proceeds	\$ 2,712,217	•	ľ	. .	Ann'ay	16,000	16,000	-	3,000	\$ 16,000	16,000	36.000
TOTAL BRVENUES	2,721,217	_	ı	4.7		1,205,430	1,285,530	\$ 1,205,430	\$ 1,205,430	1,205,430		-
	Г		ı	1	37,777	1,221,630	1,221,430	067/1271	\$ 1,221,430	\$ 1,221,430	\$ 1221,630	L
COSTS OF SALES												
Direct Conts:												
Land			,									
Land Improvements				W77 847 S	200 600		•		,			
Direct Construction	155,037	\$ 750.237		l	250 020	20,000	~	355,480	2			
Sab-Total Direct Cotts	\$ 765,037		L	ľ		İ	-1	1	160,137	\$ 760,337	\$ 760,337	44.77
Veriable Expenser:				ı	1,103,237	1,109,937	1,109,937	\$ 1,118,817	750,337		ă	75 35
Commissions (In-House)	153,65	\$ 43,651	\$ 414	19.60	10 641							
Contributions (Co-broke)	\$ 40,573		1			05.61		~	19,50	19,543	3 19.543	19 67
Concessions	35.72		30,00		12,22	i i		18,321	-	18,321	18.121	1
Closing Costs	S TOTIZ S	1 1720 5	l		1	2,214	12,214	\$ 12,214		\$ 12214 8		71.001
Warnaty (ProHome)	19,51		3.1		VITT O	1	_	12,214	12,214	\$ 12,214 \$	12.214	71221
Seb-Total Variable Expenses	151,730		ſ	1000		6,107	6,107	\$ 6,107 \$	6,107		6.107	
Overbrades		l		34.0	T CONTRACT	2 4400 5	\$ 004,83		68,400	64,480	66.400	ľ
acsects:	\$16,73	\$ 17.916	\$ 17.914	17 919	1,700						4-	
		3 16,000	36,000			17,218		3 816,71	17,918	\$ 17.518	17.918	17 011
General & Administrative Expense	\$ 14,586	34,536 3	75.51		30,00	or al	16,000	16,000	16,000	\$ 16,000 8		16.00
Selb-Lots Overheads	P45,584	75.4	28.58		777	2000	14.34	14,536				
F MARKETIN C. ORTE:							2 20	25,55	3 48.504		15.50	3
ARD LORR Points	,			24 850								
	\$ 11,374	\$ 120.8	2,18	120	-	.!						
	\$ 21,0%	\$ 28,348	ľ	70 02	4 CVC	5	336,6		\$ 391,61	11,100 \$	9.016 5	116.9
Interest		\$ 17,378 \$			2010	7000	20,01	19,921		19,951 \$	15.94	06.61
W.		\$ 21,098		4-	1/1/2		4,615	5,347	6,045	\$ 007,3		135
	3,000	4	l			14,921	2 Dr. El		11,984	4_		1
Total Pleaneing Costs	\$ AS,573	\$ 68,348 \$	54.720	17 8	94.94			\$	•			
						\$ 27,175	44,070 3	\$ 130,00	51,171,13	\$ 698,84	46,600	44 220
TOTAL CUSTS OF BALES	\$ 1,047,195	\$ 1,029,769	\$ 991,027	\$06,306.1	\$ 127.00	2 000 100	1	1				
5 + C + C		П			Z)	777/4/77	1,275,311 \$	1,285,484 \$	\$ 23,413 \$	\$ 111,222	* 127,527	57,122
TOTAL SAME OF THE PARTY OF THE	1,681,021	\$ 1,698,448 \$	1,285,154	\$ (84.675)	l	l		1				
	\$ 0.257,1970		(25,596)	(E38.07)	S GROCES	OTT COTT	3 100	1 .055	293,017 \$		\$ 959'657	29,95
1851 200 700							I	1	\$ (35.765)	27,954 8	3.135,250	625,557
	11.374	9,292	7,129	3 329,624 \$		358.077 6	300 666 6	4 450				
A&D Caro Relace	211,200	211,200	211,200	211,200	211,200 \$	211.200 \$	212 200	1	13,166 \$	11,103		1163
	2/04/2	171,000	\$ 486,160	\$ HS*1799 \$	١	1	1.104.140.6			I	21,200 \$	211,200
T	1000	- 1	١					* Inchary	1,085,867	145,770	1 825,534	196,63
Construction Loug Reservations	A CASE CASE	\$67.88	- 1	\$ 666'856			2 650,399	200 500	117.00		-	
1		1	1,707,000	\$ 918,400 \$		\$10,400 \$		4-	2 200	238-318	7,004	13,65
Ì		21412	27,633	37,231	\$ 677'557		2 104 253	_	200	270,000	\$ 000,000	910,400
Payment							-	4	P. C.	\$ 7641/00	3/6,164 5	1,065,672
8	134.05	12.0					-		•	ľ		
Mexicatibe Balance	-	Γ		27,52	23,922	\$ 226,00	59,522 \$	59,522 \$	B 522 1	20.65	4 603	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 123,623	828,911 \$	778,588 \$		69.144 8	\$ 222.665		17.6
S TO THE STATE OF	\$ 12,363 \$	322,610 \$	1	117 226 6	7.00						+-	
8	-		1,534,574 \$	1.656.099	-	2 177	111111	121,726 \$		123,218 8	124,216 \$	125.215
					1	41,000,000,00	4,013,764 5	1	2,257,204 \$	_ }	2,504,642 \$	2,629,857

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Imagination at Somerset Combined Proforma

Saleta S		1,000 5 1,000	1,205,703 1,205,604 1,205,430 1,00,317 1,00,317 1,00,41 1,00,4	1,205,430 1,205,430 1,205,430 1,205,137 1,205 1,	\$ 1,205,400 \$ 1,20	107ALS 257 257 257 257 257 257 257 257 257 257	2.4% 2.4% 12.5% 56.2% 1.6% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	112,600 112,600 112,600 113,600 113,600 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610
\$ 15,000 \$ 1		18,000 1,205,420 1,221,420 1,221,420 1,63,337 160,337 16,337 19,538 1,7,518 1,7,518	_{	1,205,430 1,205,430 1,205,430 1,06,337 1,06,337 1,06,337 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437			 	112,800 112,600 112,600 112,600 112,600 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610 11,610
\$ 16,000 \$ 15,000 \$ 16,000 \$ 1,005,000 \$ 1		18,000 1,205,430 1,221,430 1,231,430 1,531,430 1,531,431 1,531,431 1,531,431 1,531,431 1,531,431 1,531,431 1,531,431	- 1 1 1 1 1 1 1 1 1 1	1,205,430 1,205,430 1,205,430 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337 1,00,337			<u> </u>	112,600 113,500 113,600 113,600 113,600 11,6
\$ 1,205,420 \$ 15,000 \$ 16,000 \$ 15,000 \$ 1,205,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,420 \$ 1,221,430 \$ 1		18,000 1,205,430 1,201,430 1,201,430 19,575 18,457 18,451 18,451 18,451 18,451 18,451 18,451 18,451 18,451 18,451 18,600	[1,205,430 1,205,430 1,205,430 1,003,17 1,004 1,0			<u> </u>	112,600 112,600 112,600 113,600 11,600 11,600 11,600 11,600 11,600 11,600 11,600 11,600 11,600 11,600
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\$ 1,205,430 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,205,430 \$ 1,201,430 \$ 1,20		18,000 1,205,430 1,201,430 1,001,430 19,575 18,531 18,531 17,518 17,518	[1,205,430 1,205,430 1,00,337 1,00,337 1,00,00 1,00 1,0				112,675 112,675 112,675 113,635 11,445 11,445 11,445 11,435 11,435 11,435 11,435 11,435 11,435
\$ 1,225,400 \$ 1,245,700 \$ 16,000 \$ 1,205,400 \$ 1,225,400 \$ 1,225,400 \$ 1,225,400 \$ 1,221,4		15,000 1,275,400 1,275,400 1,65,337 16,337 1	4 1. [] [] [][an].an] [an].an].an].an].an[].an[] [46.46.100]	1,205,430 1,205,430 1,06,337 1,06,337 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437 1,06,437				11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000
5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,420 5 1,221,43 5 1,22		1,251,450 1,251,450 1,6,337 1,6,337 1,5,134 1,	[[[] [] [] [] [] [] [] [] []	1,205,430 1,205,430 10,337 10,337 10,037 11,034 11,031 11,918				11.000 111.000 111.000 111.000 111.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000
\$ 1,221,420 \$ 1,221,420 \$ 1,221,430 \$ 1,22	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,227,430 7,60,337 19,575 19,575 19,514 17,518 17,518		1,1205,430 1,1205,430 16,1317 1,1505				115,677 111,800 111,800 111,800 111,800 11,677 11,677 11,677 11,677 11,677 11,677 11,677 11,677 11,677 11,677
\$ 769,337 \$ 769,337 \$ 760,	\$ 764.337 \$ 10.537 \$ 10.537 \$ 11.534 \$ 4.600	160.317 160.317 160.317 18.518 18.518 17.518 17.518		E KEKKED BB. B				112,800 112,800 112,800 112,800 11,440 11,237 11,237 11,237 11,237 11,237 11,239 11,239
\$ 766,337 \$ 766,	\$ 760,337 \$ 10,327 \$ 13,521 \$ 13,531 \$ 13,531 \$ 13,531 \$ 6,407 \$ 6,407 \$ 17,518	16,337 16,337 18,535 18,535 12,34 12,34 12,34 11,34 17,318						111,800 119,026 111,631 11,637 11,637 11,637 11,637 11,637 11,637 11,637 11,636
1	\$ 76437 \$ 16237 \$ 1950 \$ 1950 \$ 1234 \$ 1531 \$ 1531 \$ 1531 \$ 1531 \$ 1531 \$ 1531 \$ 1531	16.27 16.27 16.27 16.27 16.27 11.24 17.13 16.00 17.13 16.00 17.13						111,800 119,005 117,617 11,767 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277
\$ 769,337 \$ 76,337 \$	\$ 760,337 \$ 19,337 \$ 19,337 \$ 13,334 \$ 1,234 \$ 64,000	160,337 160,337 160,337 160,337 160,317 1711,8 1711,8 1816,117					<u> </u>	111,800 110,800 110,633 110,633 11,633 11,633 11,633 11,633 11,633 11,633 11,633 11,633 11,633 11,633 11,633
\$ 760,337 \$ 760,	\$ 760,337 \$ 19,50 \$ 13,50 \$ 13,71 \$ 13,71 \$ 13,71 \$ 6,400	16,337 16,337 18,335 18,335 18,334 18,334 18,117 64,117 64,117 17,818						111, 100 119, 020 111, 031 11, 031 11, 031 11, 031 11, 031 11, 031 11, 031 11, 031 11, 031 11, 031
\$ 766,337 \$ 766,	\$ 764.17 \$ 16.37 \$ 19.50 \$ 12.314 \$ 12.314 \$ 64.60	160,317 160,317 16,317 18,315 11,234 6,117 6,117 6,117 17,818		 - - - - - - - - - - - - - 			_1	111,000 1110,000 1110,000 1110,000 111
\$ 700,327 \$ 700,	\$ 760,337 \$ 19,500 \$ 12,500 \$ 12,010 \$ 12,010 \$ 64,000 \$ 64,000 \$ 17,910	160,337 16,337 18,334 12,334 12,334 1,234 1,234 17,918						119,005 110,007 110,007 11,007 11,007 11,007 11,007 11,007 11,007 11,007 11,007 11,007
# 19-56	\$ 19,542 \$ 13,734 \$ 12,214 \$ 12,214 \$ 64,400 \$ 17,918	16,337 18,331 12,334 12,234 6,117 64,512 17,918		╼╂═┦═┦═┦═╃═╂╼╂╼╂╼┼╼┼╼┼			1	113,621 113,621 11,627 11,627 11,627 11,627 12,231 12,299
19,240 19,440 19,440 19,540 19,540 19,540 19,540 19,541 1	\$ 1921 \$ 1224 \$ 1224 \$ 1224 \$ 1224 \$ 4107 \$ 4107 \$ 5 42,400	18,575 18,574 12,734 12,734 6,117 6,117 17,918	╶╏╸╏╸╏╶╏╶╏╶╏			(X)	1.6% 1.6% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	11,443 11,443 11,443 11,457 11,457 11,457 11,414 11,414 11,414
2 19,243 5 19,243 1 19,243 1 19,243 1 19,243 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 12,214 1 1 12,214 1 1 12,214 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 12,214 1 1 1 1 12,214 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 18,721 \$ 18,721 \$ 12,214 \$ 4,2214 \$ 61,400 \$ 61,400	1,214 1,174 1,174 1,174 1,1918					1.6% 1.0% 1.0% 1.0% 0.5% 5.6% 5.6% 1.5% 1.5%	11,440 11,237 11,637 11,637 11,637 11,637 11,637 11,637
13,231 5 15,231 5 13,231 5 12,314 5 12,234 5 13,234 5 5,107 8 6,137 5 13,314 5 6,1400 5 15,000 5 16,000 5 6,1400 5 16,000 5 16,000 5 6,1400 5 16,000 5 16,000 5 6,1450 5 16,000 5 16,000 5 6,150 5 16,000 5 16,000 5 6,120 5 16,000 5 16,000 5 6,120 5 16,000 5 16,000 5 6,120 5 16,000 5 16,000 5 7,120 5 7,001 5 16,000 5 7,120 5 7,001 5 16,000 5 7,120 5 7,001 5 16,000 5 7,120 5 1,001 5 1,001 5 1,001 5 1,001 6 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 18.714 \$ 12.714 \$ 12.714 \$ 61.00 \$ 61.00	18,214 12,214 12,214 14,117 14,518		} 		(1.6% 1.0% 1.0% 1.0% 5.6% 5.6% 1.5% 1.5%	11,677 11,677 11,677 11,677 11,677 11,677 11,677 11,677 11,677
1, 12,14 3 12,14 5 12,14 12,14 5 12,14 5 12,14 5 12,14 5 12,14 5 12,14	5 12.714 5 12.714 5 64.600 5 64.600	16.50 11.71 11.71 11.71 11.71		 - - - - - - - -			1.0% 1.0% 1.0% 0.5% 5.6% 1.5% 1.5%	11,257 11,257 11,257 11,253 12,231 12,231
2 12.214 3 12.214 1 1				 		"	1.0% 1.0% 0.5% 5.6% 5.6% 1.5%	11,277 11,277 11,277 12,299 11,219
2	***]		1.0% 0.5% 5.6% 1.5% 1.5%	11,527 11,627 12,533 12,29 12,29
2 6,460 3 6,10	m m						1.0% 0.5% 5.6% 1.5% 1.5%	11,477 5763 18,450 12,230 11,816
2					IIII	7	5.6% 5.6% 1.5% 1.2%	27.03 12.131 22.139 21.131
2 17,518 5 17,518 5 17,518 5 17,518 5 15,000 5 16,000 5 1						7	1.5%	22,23 22,23 22,29
1, 17,918 1, 17,918 2, 17,918 1, 15,010 1, 15,000 1, 1		\$ 816,71					1.5%	22,231 22,299 51,816
\$ 16,000 \$ 1		3 818,71					1.5%	22,23 22,299 51,816
14,556 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,556 3 14,557 3 14,57 3 1		16,000	_	1			1.5%	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.
\$ 4754 \$ 45,504 \$ 46,			_		-	S CONTRACTOR	125	\$1,816
\$ 4,784 \$ 2,624 \$ \$ 19,97 \$ 2,624 \$ \$ 19,97 \$ 20,013 \$ 11,625 \$ \$ 1,870 \$ 6,991 \$ 5,992 \$ \$ 41,871 \$ 39,617 \$ 396,178 \$ \$ 302,112 \$ 396,722 \$ 396,178 \$ \$ 5,71,872 \$ 1,232,503 \$ \$ 4,784 \$ 2,433,503 \$ \$ 211,200 \$ 2,435,503 \$ \$ 211,200 \$ 2,435,503 \$		14.536 5		\$ 1985 Y				317.12
\$ 4,754 \$ 2,554 \$ 20,515 \$ 1,525 \$ 1,5	2 4 4 5	44.504 S	\$ 504 \$	2 384 5	100			
\$ 4,784 \$ 2,524 \$ 20,915 \$ 19,977 \$ 20,013 \$ 20,915 \$ 1,970 \$ 4,770 \$ 4,771 \$ 1,970 \$ 4,771 \$ 1,970 \$				1.		Contract.	5	27,72
\$ 19,575 \$ 20,613 \$ 20,915 \$ 11,029 \$ 1,570 \$ 11,029 \$ 1,570 \$ 11,029 \$ 1,570 \$ 11,029 \$ 1,570	2	•	•			,		1
\$ 7,000 8 7,000 8 8 6,991 8 8 8 7,990 8 6,991 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		\$					473	ž
\$ 7,700 8 6,797 8 6,79	5	15,724 \$	15,700 \$	16,673	1	Interior.	450	G S
\$ 1,270 \$ 6,721 \$ \$ 41,873 \$ 39,411 \$ \$ 20,315 \$ 304,677 \$ \$ 527,872 \$ 1,275,550 \$ 1,275,5		2 6353		4		200,113	1.5%	157'B
\$ 41,673 \$ 39,611 \$ \$ 202,315 \$ 30,672 \$ \$ 207,315 \$ 30,677 \$ \$ 207,815 \$ 1,737,50 \$ 1, \$ 211,200 \$ 235,519 \$	•	54.		4			1.1%	21,623
\$ 41,473 \$ 39,411 \$ \$ 30,115 \$ 916,722 \$ \$ 30,316 \$ 304,677 \$ \$ 4,784 \$ 1,233,50 \$ 1,	_	4		1,577	86	S 579,34	1.5%	D 254
\$ 300,115 \$ 516,752 \$ \$ 300,115 \$ 304,677 \$ \$ \$17,872 \$ 1,275,550 \$ 1, \$ 4,784 \$ 2,635 \$	20.259	23.67		3		106,000	4.34 4.34	3
\$ 202,315 \$ 916,723 \$ \$ 302,315 \$ 304,677 \$ \$ 527,672 \$ 1,777,50 \$ 1, \$ 4,784 \$ 7,004 \$ \$ 211,200 \$ 215,539 \$	l		C Coche	7,64 5	22,373	\$ 2,047,445	5.2%	1361
\$ 392,315 \$ 304,677 \$ \$ \$77,872 \$ 1,235,550 \$ 1, \$ 4,784 \$ 2,624 \$ \$ 211,200 \$ 215,519 \$	\$ 900,101	2 644	100	-				
\$ 342,318 \$ 344,677 \$ 346,257 \$ \$71,672 \$ 1,731,450 \$ 1,534,692 \$ 4,734 \$ 2,634 \$ \$ 211,200 \$ 218,518 \$	ı		2 Dec 1, 200	24,723	11617.738	36,107,090	20.02	\$140.005
\$ \$27,672 \$ 1,233,550 \$ 1,534,607 \$ 4,784 \$ 2,634 \$ \$ 211,200 \$ 235,519 \$	21.2.704			-	-			
\$ 4,734 \$ 2,634 \$ \$ 211,200 \$	11011	400	318,000 5		111/22	3,131,340	8.0%	\$12.182
\$ 4,784 \$ 2,654 \$ \$ 211,200 \$ 218,519 \$		· STEPPER	2 (450) 15 S	2,804,629				
\$ 211,200 \$ 245,519 1		†					-	T
		†	•	•	•	\$ 6,72,519		I
\$ 257,985 \$			5	•		\$ 6.72.519		T
		•	•	\$			-	I
\$ 1,000,637 \$ 1,845,742 \$	TAK 327	1	-1					
\$ 910,400 \$ 910,400	1		-1	-	781,712	\$ 29,767,367	-	
1,155,858 \$ 1,291,290	200 077	2 27/1/200	}	\$10,400 \$	1,451,167	\$ 29.787.367		
		27772	757,031 \$	\$ 557.699			-	Ī
S S S S S S S S S S S S S S S S S S S	5				-			T
726 65 3 126 65 \$ 126 65	8					1,925,000	-	T
\$ 419,445 \$	\$ 633,622 \$	\$ 100.00	3 776.6	5,522 \$	59,972			Γ
		_	-	275'00	0			
126,214 \$ 127,213 \$	\$ 129,210 \$	132.090 4	· W. W.		-1			
\$ 2,756,071 S	3.140.704 5	4.		20177	(*08,667)			

MEMORANDUM

TO:

Bill Schilz

FROM:

C.C. Porter

DATE:

5/10/00

SUBJECT:

Projected Closings

The following information concerning product and pricing should be helpful in your discussions with our various mortgage lenders. We have 7 communities in greater Las Vegas, 5 of which are active and 2 of which will be coming on line during the 2nd Quarter.

NORTHWEST LAS VEGAS

Harmony (Active)

209 total lots

0 closed to date

29 in escrow

Price Range:

\$112,000 to \$130,000

85.0% FHA/VA 15.0% Conventional

Fairway Villas (Active)

40 total lots

0 closed to date

2 in escrow

Price Range:

\$107,000 to \$120,000

85.0% FHA/VA 15.0% Conventional

Destination (Active)

212 total lots

132 closed to date

30 in escrow

Price Range:

\$150,000 to \$200,000

30.0% VA

70.0% Conventional

Imagination North (New)

72 total lots

0 closed to date

0 in escrow (sales should open in June) Price Range: \$120,000 to \$150,000

40.0% FHA/VA 60.0% Conventional

HENDERSON, SOUTHEAST LAS VEGAS

The View (Active)

262 total lots

35 closed to date

33 in escrow

Price Range:

\$116,000 to \$150,000

40.0% FHA/VA 60.0% Conventional

Enchantment (Active)

129 total lots

21 closed to date

21 in escrow

Price Range:

\$160,000 to \$275,000

5.0% FHA/VA 80.0% Conventional 15.0% Conforming

Inspiration (New)

312 total lots

0 closed to date

0 in escrow (sales should open in July)

Price Range:

\$115,000 to \$160,000

35.0% FHA/VA 65.0% Conventional

On your behalf, we will e-mail this information to the mortgage companies with whom you have already met.

American Communities Projected Closings

5/12/2000	To Date	Anr-00	Mar. 00		100									
DESTINATION:			1144	2	On-line	00-Inc	Aug-00	Sep-00	위 위	Oct-00	Nov-00	Dec-00		Jan-01
Closings	0	8	8		×	~	3							
Total Revenues	\$ 175,000	\$ 1,400,000	6	6	+	ł			4		5	S		w
		1	9	9	1,400,000	3 1,400,000	\$ 875,000	8	875,000 \$	875,000	\$ 875,000	875,000	\$ 00	875.000
FAIRWAY VILLAS														
Closings	0	c	-		-	1	•							
Total Revenues	115 000	,			1			2		2	7	2	_	2
Campana Inc.		•		8		\$ 230,000	\$ 230,000	\$ 2	230,000 \$	230,000	\$ 230,000	3 230.000	9	230 000
THE VIEW													-	
Closings	24	3	7			;								
Total Revenues	\$ 138,000	\$ 414,000	8 966.000	9	000 009	13	1 300 000	1		- 1				8
ENCHANTMENT					-1	1	1,300,000	5,1	1,380,000 \$	1,104,000	\$ 1,104,000	\$ 1,104,000	S 00	1,104,000
Clockage														
Closings		- 1			9	9	2	3	-	5	4		-	
1 otal Revenues	\$ 215,000	\$ 1,290,000	\$ 1,290,000	\$ 1,2	1,290,000 \$	1,290,000	\$ 1,075,000	\$ 1.07	1.075,000 \$	1.075.000	\$ 1075,000	3	4	900 000
HARMONY						-		1	1		1	9	3	000,000
Closings					-			14		9		ļ	}	
I otal Kevenues	\$ 125,000	· .		S	S		S	\$ 1.75	1.750.000 \$	1 250 000	000 000	6	+	200
IMACINATION									4	2000000000			8	1,000,000
Closing		ļ												
Closings		0	0			0	0	0	-	3	4	5	-	9
Total Revenues	2000	٥	5	٩		0	0	0		0	4	4		v
	2006//-	9		•			S	S		531,000	\$ 1,416,000	\$ 1.	S	1.947.000
INSPIRATION														
Closings	0	0	0	٦	-	-		1						
Closings	0	0	0		-			٦	1	٥	0	0		0
Total Revenues	\$ 160,000	8	5	6			9	٦		0	0	0		0
				6	2			69			9	8	s	
TOTALS											-			
Closings	72			19		H	22	36		30	28	38		1
tion can account to		3 3,104,000	3,656,000	3,33	3,380,000 \$	4.714.000	3.560.000	5 531	5 310 000 E	┺.	1	ł		,
					4		ì	1		0,000,000	3,700,000	5,877,000	جو	6,016,000

American Communities Projected Closings

5/12/2000	Feb-01	H	Mar-01	Apr-01		May-01	Jun-01	Jul-01	L	Aug-01	Sep-01	Oct-01	1	Nov-01	Dec-01	<u></u>
DESTINATION:													_			
Closings	w	-	5	S		5	3	0		0	0	0		0		
Total Revenues	\$ 875,000	\$ 000	875,000	875,000	\$ 0	875,000	\$ 525,000	· S	S	3	- 8	S			s	$ \cdot $
FAIRWAY VILLAS																
Closings	2	-	7	2	L	2	2	2	L	2	2	2	F	2	7	
Total Revenues	\$ 230,000	000	230,000	\$ 230,000	s o	230,000	\$ 230,000	\$ 230,000	s	230,000	\$ 230,000	89	230,000 \$		\$ 23	230,000
wary and									<u> </u>							
I TIE VIEW		-				<u> </u>										
Closings	∞	-	8			8	œ	œ		8	8	8		8	œ	
Total Revenues	\$ 1,104,000	8 00	1,104,000	\$ 1,104,000	s o	1,104,000	\$ 1,104,000	\$ 1,104,000	S	1,104,000	\$ 1,104,000	\$ 1,104,000	\$ 000,	1,104,000	\$ 1,10	1,104,000
ENCHANTMENT																
Closings	4	-	4	4	-	4	4	4	L	4	4	4		4	4	
Total Revenues	\$ 860,000	00	860,000	\$ 860,000	s o	860,000	\$ 860,000	\$ 860,000	s	860,000	\$ 860,000	s	\$ 000,098		\$ 86	860,000
HARMONY																
Closings	8		8	8		8	&	8	_	8	8	8	-	000	8	
Total Revenues	\$ 1,000,000	\$ 000	1,000,000	\$ 1,000,000	\$ 0	1,000,000	\$ 1,000,000	\$ 1,000,000	s	1,000,000	\$ 1,000,000	s	1,000,000	1,000,000	\$ 1,00	1,000,000
IMAGINATION																
Closings	9		9	9		9	9	9	L	9	9	9	_	9	9	
Closings	5		5	5		5	S	S	L	S	5	5	-	5	5	
Total Revenues	\$ 1,947,000	\$ 000	1,947,000	\$ 1,947,000	8 0	1,947,000	\$ 1,947,000	\$ 1,947,000	s	1,947,000	\$ 1,947,000	s	1,947,000 \$	1,	\$ 1,94	1,947,000
INSPIRATION																
Closings	8		8	8		8	8	8	_	8	∞	∞	-	80	8	
Closings	0		8	8		8	4	œ	L	4	8	4		80	4	
Total Revenues	\$ 1,280,000	\$ 00	2,560,000	\$ 2,560,000	S	2,560,000	\$ 1,920,000	\$ 2,560,000	S	1,920,000	\$ 2,560,000	\$ 1,920,000	\$ 000,	2,	\$ 1,92	1,920,000
TOTALS	j.															
Closings	35	H	43	43		43	37	38	L	34	38	34	-	38	34	
Revenues	\$ 7,296,000	\$ 00	8,576,000	\$ 8,576,000	S	8,576,000	\$ 7,586,000	\$ 7,701,000	S	7,061,000	\$ 7,701,000	\$ 7,061,000	\$ 000.	7,701,000	\$ 7.06	7.061.000

American Communities Projected Closings

5/12/2000	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02		Oct-02	Nov-02
DESTINATION: Closings												
Total Revenues			٠ ج	- 8	· S	- 8	69	- 68	S	8	1	S
FAIRWAY VILLAS												
Closings					6	6	9	.	9	-	-	
Total Revenues	\$ 230,000	2 230,000		•	6	6	-		6	9	1	
THE VIEW		.:										
Closings	8	∞	∞	æ	8	8	8	8	3		0	0
Total Revenues	\$ 1,104,000	\$ 1,104,000	\$ 1,104,000	\$ 1,104,000	\$ 1,104,000	\$ 1,104,000	\$ 1,104,000	0 \$ 1,104,000	0 \$ 414,000	\$ 000	•	- 8
ENCHANTMENT												
Closings	4	4	4	4	0	0				_		
Total Revenues	860,000	\$ 860,000	\$ 860,000	\$ 860,000	- 8	8		٠ ج	S	\$	•	
HARMONY												
Closings	8	8	ò	8	8	8	8	8	6			
Total Revenues	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0 \$ 1,000,000	0 \$ 1,125,000	\$ 000	1	8
IMAGINATION								-			. ,	
Closings	9	9	9	9	4	0	0	0	0		0	0
Closings	\$	3	5	S	5	5	5	5	5		5	5
Total Revenues	\$ 1,947,000	\$ 1,947,000	\$ 1,947,000	\$ 1,947,000	\$ 1,593,000	885,000	\$ 885,000	0 8 885,000	0 8 885,000	\$ 000	885,000	\$ 885,000
INSPIRATION										:		
Closings	8	œ	00	8	8	80	8	80	00		8	80
Closings	8	4	8	4	œ	4	∞	4	0		0	0
Total Revenues	\$ 2,560,000	\$ 1,920,000	\$ 2,560,000	\$ 1,920,000	\$ 2,560,000	\$ 1,920,000	\$ 2,560,000	0 \$ 1,920,000	0 8 1,280,000	\$ 000	1,280,000	\$ 1,280,000
TOTALS		·										
Closings	38	34	36	32	32	28	32	28	20		8	8
Revenues	\$ 7,701,000	\$ 7,061,000	\$ 7,471,000	\$ 6,831,000	\$ 6,257,000	\$ 4,909,000	\$ 5,549,000	0 \$ 4,909,000	00 \$ 3,704,000	\$ 000	2,165,000	\$ 2,165,000

American Communities Projected Closings

5/12/2000	Dec-02	-	Jan-03		Feb-03	Ma	Mar-03	A	Apr-03		TOTALS	Pe	Per Unit	%
DESTINATION:														
Closings											85			
Total Revenues	- 8	S	,	S	,	S	•	S		S	\$ 14,969,500	ક્ર	176,112	100.0%
EATRWAY VII I AS														
Closings											40			
Total Revenues	8	€		S	•	S	•	69	•	જ	4,600,000	s	68,657	100.0%
THE VIEW														
Closings	0		0		0		0		0		235			
Total Revenues	· ·	89	,	S		69		S		જ		S		0.0%
TNEWTYNE														
Closings		\vdash		L						L	113			
Total Revenues	S	65		69		s		S		8		S	•	0.0%
									-					
HAKMONY		-								L				
Closings		1								_	209			
Total Revenues	S	S		S		8		s	•	S	26,698,750	8	398,489	226.3%
IMAGINATION										(
Closings	0	-	0	L	0		0		0	L	112			
Closings	ĸ		ĸ		5		5		2		145			
Total Revenues	\$ 885,000	\$ 00	885,000	\$	885,000	\$	885,000	S	354,000	8	•	s	•	100.0%
INSPIRATION														
Closings	∞	L	8	_	8		0		0	L	200			
Closings	0		0		0		0		0		112			
Total Revenues	\$ 1,280,000	\$ 00	1,280,000	S	1,280,000	ક		S		S	•	S	•	100.0%
TOTALS	-													
Closings	8	\vdash	8	L	8		0		0	L	1018	,		
Revenues	\$ 2,165,000	00 S	2,165,000 \$	S	2,165,000	S	885,000	S	354,000	S	\$ 197,734,000			

Principle Centered, Inc											
Units	Sep-00 21	Oct-00	Nov-00 37	Dec-00 24	Jan-01 43	Feb-01 41	Mar-01 32	Apr-01 24	May-01 41	Jun-01 42	Total 315
Net Cash flow from projects	(226,548.47)	(85,183.69)	132,102.06	(286,489.40)	425,684.06	408,149.06	318,267.06	106,392.06	754,508.06	932,900.06	2,479,780.86
Payroll Indirect Construction Marketing and Advertising General and Administrative A & D ioan Shortfalls Working capital Loan Interest Accord Payments Vendor Payments - Magnum Air August Deficit Legal Fees	225,000.00 15,200.00 25,300.00 25,700.00 71,908.00 38,245.00 21,434.82 10,515.37 50,000.00	225,000,00 15,200,00 25,300,00 25,700,00 100,000,00	225,000.00 15,200.00 25,300.00 25,700.00 100,000.00 175,801.00	225,000.00 15,200.00 25,300.00 25,700.00 100,000.00 46,000.00 38,245.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 44,195.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 40,961.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 37,878.00 38,245.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 35,472.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 32,389.00 175,801.00	225,000.00 15,200.00 25,300.00 25,700.00 50,000.00 29,306.00 38,245.00	2,250,000.00 152,000.00 253,000.00 257,000.00 671,908.00 432,379.00 680,383.00 21,434.82
	542,481.19	447,200.00	618,001.00	475,445.00	385,395.00	557,962.00	417,323.00	376,672.00	549,390.00	408,751.00	4,768,104.82
Combined Cash Flow	(769,029.66)	(532,383.69)	(485,898.94)	(761,934.40)	40,289.06	(149,812.94)	(99,055.94)	(270,279.94)	205,118.06	524,149.06	(2,288,323.96)
Beginning of month cash request	593,410.32										
Variance	(175,619.34)										
Items not covered in B-O-M cash											
Payroll Fairway Villas Enchantment Destination Harmony Imagination Inspiration The View	(225,000.00) (17,560.00) (27,430.00) (21,640.00) 86,000.00										
Unreconciled Difference	10.66										

Units	Sep-00	Oct-00	Nov-00 12	Dec-00	Jan-01 24	Feb-01	Mar-01 Apr-01	Apr-01	May-01 10	Jun-01 10	8
Closing Proceeds, net	•	•	165,706.00	•	436,500.00	311,113.00	311,113.00	•	275,000.00	275,000.00	1,774,432.00
Subordinated Debt - Interest Subordinated Debt - Principal A & D Interest Model Loan Shortfalls Recapture Spectrum Advances Model Sales Proceeds, net Model Leaseback Working Capital Loan Net Cash Flow Non B-O-M cash items Closing Proceeds, net Model Loan Shortfalls Recapture Loan Advances	10,867.04 21,215.59 50,000.00 (136,000.00) (53,917.37) 53,917.37 50,000.00 (136,000.00)	10,867.00 20,531.00 50,000.00 61,398.00	867.00 216.00 216.00 000.00 680.00 694.00	9,932,00 53,931.00 8,531.00 50,000.00 122,394.00	8,997.00 8,062.00 7,127.00 53,931.00 53,931.00 53,931.00 4,531.00 53,931.00 67,931.00 135,360.00 67,680.00 67,680.00 202,819.00 129,673.00 128,738.00 233,681.00 181,440.00 182,375.00	8,062.00 53,931.00 67,680.00 129,673.00	7,127.00 53,931.00 67,680.00 128,738.00	6,192.00 53,931.00 	6.192.00 5.257.00 4,322.00 53,931.00 53,931.00 53,931.00 60,123.00 159,412.00 160,347.00	4,322.00 53,931.00 	82,490.04 431,448.00 68,024.59 200,000.00 (136,000.00) 451,200.00 1,097,162.63
	(86,000.00)										

American Destination II, LLC · · Village 1 and Village 4									Close-out		
Units	Sep-00	Oct-00	Nov-00 19	Dec-00	Jan-01 3	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Q
Closing Proceeds, net		41,843.00 626	626,134.00	340,754.00	58,733.00	191,493.00, 218,849.00	218,849.00	109,425.00	50,000.00		1 637 231 00
Subordinated Debt - Interest Subordinated Debt - Principal Working Capital Loan Class C Note - Interest Class C Note - Principal Seller's Note - Principal AMRESCO Interest Model Sale Proceeds, net	5,640.00 1,073.33 5,000.00 11,000.00 4,700.00	11,280.00 870.00 10,000.00 22,000.00 4,700.00	107,160.00 870.00 95,000.00 4,700.00	78,960.00 485.00 70,000.00 4,700.00	16,920.00	39,480.00 35,000.00 77,000.00 4,700.00	45,120.00 40,000.00 88,000.00 4,700.00	22,560.00 20,000.00 44,000.00 4,700.00	5,640.00	4,700,00 (201,564,00)	332,760,00 3,298,33 290,000,00 561,000,00 47,000,00 (201,564.00)
	27,413.33	48,850.00	416,730.00	264,145.00	36,620.00	36,620.00 156,180.00 177,820.00	177,820.00	91,260.00	10.340.00	(196.864.00)	1 032 404 33
Net Cash Flow	(27,413.33)	(27,413.33) (7,007.00) 209,404.00	209,404.00	76,609.00	22,113.00	35,313.00	41,029.00	18,165.00	39,660.00	196,864.00	604 736 67
Non B-O-M cash items Closing Proceeds Working Capital Loan Class C Note Principal Seller's Note Principal	5,640.00 5,000.00 11,000.00	•							·		
	(21,640.00)										

American Destination II, LLC Fairway Villas							·				
Units	Sep-00 4	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	34
Closing Proceeds, net	45,000.00	45,000.00 83,221.00	77,584.00	38,536.54	•	157,555.00	•	126,044.00	•	25,000.00	552,940,54
Subordinated Debt - Interest Subordinated Debt - Principal Working Capital Loan Class C Note - Interest Class C Note - Principal Seller's Note - Principal A & D Interest Second Trust Deed AMRESCO Interest	22,560.00 22,560.00 3,680.00 3,680.00 40,000.00 40,000.00 14,000.00 7,500.00	22,560.00 3,680.00 7,500.00	22,580.00 3,680.00 4,500.00	11,280.00	1,680.00	56,400.00 		9,500,00	,	11,280.00	191,760.00 9,500.00 14,480.00 80,000.00 27,500.00
Net Cash Flow	80,240.00 73,740.00 (35,240.00) 9,481.00	73,740.00 9,481.00	30,740.00	14,460.00 24,076.54	1,680.00	1,680.00 56,480.00 (1,680.00) 101,075.00		54,620.00		11,280.00	323,240.00
Non B-O-M cash items Closing Proceeds, net Working Capital Loan Second Trust Deed	45,000.00 22,560.00 40,000.00 (17,560.00)										P. 1027

1,023,968.00

435,000.00 425,408.00

163,560.00

1,000,846.00

Units	Sep-00	Oct-00	Nov-00 2	Dec-00	Jan-01 2	Feb-01 2	Mar-01 2	Apr-01	May-01 2	Jun-01 2
Closing Proceeds, net	34,490,00	133,379.00	39,566.00	280,158.00	104,088.00 104,446.00	104,446.00	96,057.00	68,662.00	70,000.00	70,000.00
Subordinated Debt - Interest	•	•	•			•		•	•	,
Subordinated Debt - Principal	•	•				•	,		·, •	
vvorking Capital Loan Class C Note - Interest	16,920.00	22,560.00	11,280.00	45,120.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00
Class C Note - Principal	•	•		•	, ,		•	•		
Seller's Note - Principal	•			•		•	•	•		•
A & D Interest	•		. •		•	•	•	٠	•	•
Second Trust Deed		•					•			•
Deferred A & D Pay-off	45,000.00	60,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000,00	30.000.00	30.000.00	30,000,00
Awaresco interest Model Sale Proceeds, net	61,300.00	55,000.00	50,000.00	45,000.00	43,000.00	41,000.00	35,527.00	33,527.00	31,527.00	29,527.00
Model Lease back	•	l · •					•	٠	•	•
						ı	•	•		•
	123,220.00	137,560.00	91,280.00	210,120.00	84,280.00	82,280.00	76,807.00	74,807.00	72,807.00	70,807.00
Net Cash Flow	(88,730.00)	(4,181.00)	(4,181.00) (51,714.00)	70,038.00	19,808.00	22,166.00	19,250.00	(6,145.00)	(2,807.00)	(807.00)
Non B-O-M cash items Closing Proceeds, net	34,490.00									
Deferred A & D Pay-off	45,000.00									
	(00 057 76)			٠						

Units	Sep-00	Oct-00	Nov-00	Dec-00	Jan-0-14	reb-01		Apr-0	May-01 12	Jun-01 12	89
Closing Proceeds, net	•	ı	4	1	560,000.00 400,000.00	400,000.00	400,000.00	400,000.00 400,000.00 460,000.00	460,000.00	460,000.00	2,680,000.00
Subordinated Debt - Interest Subordinated Debt - Principal	22,580.00	21,851.69	22,580.00	20,941.00	19,302.00	17,663.00	16,024.00	14,385.00 84.044.94	12,746.00	11,107.00	179,179.69
A & D Interest	18,303.00	17,713.00	10,991.00	8,283.00	5,575.00	5,575.00	2,867.00	159.00	r		69,466.00
Recapture Spectrum Advance	•	(150,000.00)		•	•	•	•	•	•	,	(150,000,00)
Working Capital Loan	•	•	•	•	78,960.00	56,400.00	56,400.00	56,400.00	67,680.00	67,680.00	383,520.00
Class C Note - Interest		•	•	•	•	•	•	•	•		
Class C Note - Principal	•	•	•	•	•	•	r	٠	•	•	•
Seller's Note - Principal	•	•	. •	•	•	•	٠	•	•	•	•
A & D Interest	•	•	•	•	•		•	•	•		•
Second Trust Deed		٠	•	٠	•		•			•	•
Deferred A & D Pay-off		•			٠	,	i	ı			•
Model Loan Shortfalls	1	50,000.00	20,000.00	20,000.00	50,000.00	•	• .	•		•	200,000.00
	40,883.00	40,883.00 (60,435.31) 167	167,615.94		237,881.94	163,682.94	159,335.94	163,268.94 237,881.94 163,682.94 159,335.94 154,988.94 164,470.94 162,831.94	164,470.94	162,831.94	1,354,525.21
Net Cash Flow	(40,883.00)	60,435.31	(167,615.94)	,615.94) (163,268.94) 322,118.06		236,317.06	240,664.06	236,317.06 240,664.06 245,011.06	295,529.06 297,168.06	297,168.06	1,325,474.79

American Imagination, LLC

SPEC000028

Units	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01 -	Feb-01	Mar-01	Apr-01	May-01 16	Jun-01 16	32.00
Closing Proceeds, net	•	•	•	•	•	•		•	512,000.00	512,000.00	1,024,000.00
Subordinated Debt - Interest Subordinated Debt - Principal A & D Interest	29,615.00	28,660.00	29,615.00	27,466.00 110,230.00 33,854.00	26,272.00 110,230.00	25,078.00	23,884.00	22,690.00	21,496,00	20,302.00	255,078.00 881,840.00
Recapture Spectrum Advances	,	20.100	(300,000,000)			34,634.00	00.758,06	28,020.00	27,320.00	00.029,62	317,279.00
Working Capital Loan	•	•	•	•	•	•		•	90,240.00	90,240.00	180,480.00
Class C Note - Interest	•	•				•	•	•		•	•
Seller's Note - Principal			. ,					•		•	•
A & D Interest	•	•	•	ı	•						•
Second Trust Deed	•	•	•	•	•			,	•		• (
LID Payments	23,601.51										•
Deferred A & D Pay-off	•		•	•		•	•		•		
	88,199.51	62,514.00 (125,1	(125,172.00)	72.00) 171,550.00	1	170,356.00 168,162.00 165,051.00 161,940.00 249,286.00 246,392.00	165,051.00	161,940.00	249,286,00	246,392.00	1,334,677.00
Net Cash Flow	(88, 199.51)	(88,199.51) (62,514.00) 125,1		(171,550.00)	(170,356.00)	72.00 (171,550.00) (170,356.00) (168,162.00) (165,051.00) (161,940.00) 262,714.00	(165,051.00)	(161,940.00)	262,714.00	265,608.00	(310,677.00)
Non B-O-M cash items	•				÷						

American Inspiration, LLC

SPEC000029

Principle Centered, Inc.																-	
•	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
Units	43	14	37	24	53	49	42	32	51	53	42	38	38	36	38	36	38
Net Cash flow from projects	(590,499.41)	(216,615.69)	(64,963.94)	(362,009,77)	439,206,32	408,295,95	372,298.58	101,262.21	928,178,84	1,080,489.47	749,450,10	786,545.73	921,579.36	892,031.99	937,498.62	907.951.25	953,417,88
Payroli	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Indirect Construction	15,200.00	15,200,00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200,00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200,00	15,200.00	15,200.00	15,200.00
Marketing and Advertising	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300,00	25,300.00	25,300.00 25,700.00	25,300.00 25,700.00
General and Administrative	25,700.00	25,700.00	25,700.00	25,700.00 100.000.00	25,700.00	25,700.00 50,000.00	25,700.00 50,000.00	25,700.00 50,000,00	25,700.00 50,000.00	25,700.00 50.000.00	25,700.00	25,700,00	25,700.00	25,700.00	25,700.00	25,700.00	25,700,00
A & D loan Shortfalls	71,908,00 59,178,00	100,000.00 \$8,576.40	100,000,00 57,824,40	55.042.00	50,000.00 53,237,20	50,000,00	46,920,40	44.514.00	42,709.20	39,626,00	36,242.00	33,835,60	31.579.60	29,474.00	27.368.40	25.262.60	23,157.20
Working capital Loan Interest Accord Payments	38,245.00	30,370.40	175,801.00	38,245.00	23.237.20	175,801.00	38,245,00	44,514.00	175,601.00	38.245.00	30,242.00	175,801.00	38,245,00	25,474.00	175,801.00	23,202.00	23,131.20
Vendor Payments - Magnum Air	21,434,82		175,001.00	30,243.00		113,001.00	30,243.00	_		00,210,00		115,001.00	30,243.00				
Avoust Deficit	10,515,37																
Legal Fees	50,000.00	-			-		-	-		-	·						<u>.</u>
	542,481,19	449,776.40	624,825,40	484,487.00	394,437.20	567,004.60	426,365.40	385,714,00	559,710.20	419,071.00	277,442.00	450,836.60	311,024.60	270,674.00	444,369.40	266,462.80	264,357.20
Combined Cash Flow	(1,132,980.60)	(666,392,09)	(689,789,34)	(846,496.77)	44,769.12	(158,708.66)	(54,066.82)	(284,451.79)	368,468,64	661,418.47	472,008.10	335,709.13	610,554.76	621,357.99	493,129,22	641,488.45	689,060.68
Cumulative Cash Flow	(1,132,980,60)	(1,799,372.69)	(2,489,162.03)	(3,335,658.80)	(3,290,889.68)	(3,449,598.33)	(3,503,665.15)	(3,788,116.94)	(3,419,648,30)	(2,758,229.83)	(2,286,221.73)	(1,950,512.60)	unannuuuuu	(718,599,85)	(225,470.63)	416.017.82	1,105,078.50
Debt Service Debt Reduction	712,069,90 146,120.00	335,206.09 186,400.00	309,717.40 805,885,94	283,198.37 683,565.94	261,955.94 535,725,94	246,420.71 621,445,94	228,374.88 586,685,94	216,173.85 487,065.94	202,252,42 509,445.94	192,299.59 532,005.94	177,601.96 458,685.94	162,961.93 447,406.94	151,677.30 436,125.94	142,702.07 436,125.94	131,546.84 436,125.94	122,571,61 136,125,94	111,416.38 436,125,94
Working Capital Loan Reduction	45,120.00	56,400.00	208,680.00	135,360.00	242,520.00	231,240.00	180,460.00	135,360.00	231,240.00	253,800:00	180,480.00	169,200.00	157,920.00	157,920.00	157,920,00	157,920.00	157,920.00
Beginning of month cash request	593,410.32																
Variance	(539,570 28)																f
Items not covered in B-O-M cash																	
Payroll Fairway Villas Enchantment	(225,000.00) (17,560.00) (27,430.00) (21,640.00)																
Destination Harmony Imagination	86,000.00			,													
Inspiration The View	30,000,00																
Unreconciled Difference	e <u>10.66</u>																
	(175,619.34)																

American	Harmony II,	HC

Units	Sep-00 13	Oct-00	Nov-00 12	Dec-00	Jan-01 24	Feb-01 \$2	Mar-01 12	Apr-01	May-01 10	Jun-01 10	Jul-01 8	Αυρ-01 -8	Sep-01 8	Oct-01 8	Nov-01 8	Dec-01 8	Jan-02 8	Fe
Closing Proceeds, net		-	165,706.00	-	436,500.00	311,113.00	311,113,00	-	275,000.00	275,000,00	220,000.00	220,000.00	284,000.00	284,000.00	284,000.00	284,000.00	284,000 00	284.
Subordinated Debt - Interest Subordinated Debt - Principal A & D Interest Model Coan Shortfalts Recapture Spectrum Advances Model Retroft Model Reschack	10,867.04 21,215.59 50,000.00 (136,000.00)	10,867.00 20,531.00 50,000.00	10,867.00 53,931.00 13,216.00 50,000.00	10,283,00 53,931,00 8,531,00 50,000,00	9,699,00 53,931.00 4,531.00	9,115.00 53,931.00 - - -	8,531,00 53,931,00	7.947.00 53.931.00	7,363.00 53,931.00	6,779.00 53,931.00	6,195.00 53,931.00	5,611.00 53,931.00	5,027.00 53,931.00	4,443.00 53.931.00	3,859.00 53,931.00	3,275.00 53,931.00	2,691.00 53,931.00	2, 53;
Working Capital Loan	(53,917,37)	81,398.00	67,680.00 195,694.00	122,745.00	135,360.00 203,521.00	67,680.00 130,726,00	67,680.00 130,142.00	61,878.00	56,400.00 117,694.00	56,400.00 117,110.00	45,120.00 105,246.00	45,120.00 104,662.00	45,120,00 104,078.00	45,120.00 103,494.00	45,120,00 102,910,00	45,120.00 102,326.00	45,120.00 161,742.00	45 <u>.</u> 101,
Net Cash Flow	53,917.37	(81,398.00)	(29,988.00)	(122,745.00)	232,979.00	180,387.00	160,971.00	(61,878.00)	157,306,00	157,690.00	114,754.00	115,338.00	179,922.00	160,506.00	181,090.00	181,674.00	182,258.00	182
Debt Service Debt Reduction	32,082.63	31,398.00	24,083.00 121,611.00	18,814.00 53,931.00	14,230.00 189,291.00	9,115.00 121,611.00	8,531.00 121,611.00	7,947.00 53,931.00	7,363.00 110,331.00	6,779,00 110,331.00	6,195. 00 99,051.00	5,611.00 99,051.00	5,027.00 99,051.00	4,443,00 99,051.00	3,859.00 99,051.00	3,275.00 99,051.00	2,691.00 99,051.00	2. 99:
Non 8-0-M cash items Closing Proceeds, net Model Loan Shortfalis Reciapture Loan Advances	50,000.00 (136,000.00)																	

American Destination II, LLC Village 1 and Village 4									Close-out		-						
Units	Sep-00 1	Oct-00 2	Nov-00 19	Dec-00 14	Jan-01 3	Feb-01 7	Mar-01 8	Apr-01 4	May-01	Jun-01 3	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
Closing Proceeds, net		41,843.00	626,134.00	340,754.00	58,733.00	191,493.00	218,849.00	109,425,00	50,000.00	.201,564.00							
Subordinated Debt - Interest Subordinated Debt - Principal Working Capital Loan Class C Note - Interest Class C Note - Principal Seller's Note - Principal AMRESCO Interest Model Retrofit Model Retrofit Model Leaseback	5,640.00 1,073.33 5,000.00 11,000.00 4,700.00	11,280,00 870,00 10,000,00 22,000,00 4,700,00	107,160,00 870,00 95,000,00 209,000,00 4,700,00	78,960.00 485.00 70,000.00 110,000.00 4,700.00	16,920.00 15,000.00 4,700.00	39,480,00 35,000,00 77,000,00 4,700,00	45,120.00 40,000.00 88,000.00 4,700.00	22,560.00 20,000.00 44,000.00 4,700.00	5,640.00 - - 4,700.00	16,920.00 	15,000.00						
	27,413.33	48,850.00	416,730,00	264,145.00	36,620.00	156,180.00	177,820.00	91,260.00	10,340.00	21,620.00	15,000.00	-			-	-	-
Nel Cash Flow	(27,413.33)	(7,007.00)	209,404.00	76,609.00	22,113.00	35,313.00	41,029.00	18,165.00	39,660.00	179,944.00	(15,000.00)						·
Debt service Debt Reduction	5,773,33 21,640.00	5,570.00 43,280.00	5,570.00 411,160.00	5,185.00 258,960,00	4,700.00 31,920.00	4,700.00 151,480.00	4,700.00 173,120.00	4,700.00 86,560.00	4,700.00 5,640.00	4,700.00 16,920.00	-1	-	-	-	-	:	
Non 8-O-M cash items Closing Proceeds Working Capital Lean Class C Note Principal Seller's Note Principal	5,640.00 5,000.00 11,000.00																
	(21,640,00)																

American Destination II, LLC Fairway Villas																	
Units	Sep-00 4	Oct-00 4	Nov-00 4	Dec-00 2	Jan-01 -	Feb-01 10	Mar-01	Apr-01 8	May-01	Jun-01 2	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
Closing Proceeds, nel	45,000.00	83,221.00	77,584.00	38,536.54	-	157,555.00	-	126,044.00	-	25,000.00							
Subordinated Debt - Interest Subordinated Debt - Principal Working Capital Loan Class C Note - Interest Class C Note - Principal Sefer's Note - Principal Sefer's Note - Principal A & D Interest Second Trust Deed AMRESCO Interest	22,560.00 3,680.00 40,000.00 10,013.70 76,253.70	22,560,00 - - 3,680,00 40,000,00 7,500,00	22,560.00 3,680.00 15,000.00 4,500.00	11,280,00 1,680,00 1,500,00	1,680.00	56,400.00 	-	45,120.00 9,500.00 54,620.00	-	11,280.00			·	· · · · · · · · · · · · · · · · · · ·			
Nel Cash Flow	(31,253.70)	9,481.00	31,844.00	24,076.54	(1,680.00)	101,075.00	-	71,424.00		13,720.00		<u>-</u>			-		
Debt Service Debt Reduction	13,693.70 62,560.00	11,180.00 62,560.00	8,180.00 37,560.00	3,180.00 11,280.00	1,680.00	80.00 56,400.00	:	- 54,620.00	-	11,280.00	· -	-	-	-	-	-	-
Non B-O-M cash items Closing Proceeds, net Working Capital Loan Second Trust Deed	45,000.00 22,560.00 40,000.00																
	(17,560 00)																

	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
Units .	3	4	2	. 8	2	2	2	2	2	2	2	2	2	2	2	2	2
Closing Proceeds, net	34,490,00	133,379,00	39,566.00	280,158.00	104,088.00	104,446.00	96,057,00	68,662.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Subordinated Debt - Interest Subordinated Debt - Principal	-	-		-	-	-	-	-	-	:	-	-		-		-	-
Working Capital Loan	16,920.00	22,560.00	11,280.00	45,120.00	280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280,00	11,280.00	11,280.00	11,280.00	11,280.00
Class C Note - Interest Class C Note - Principal	- :					-	-		-					-			
Seller's Note - Principal	•	•		-	-	-	-	• •	•	-	-	-	-	-	-	-	
Second Trust Deed Deferred A & D Pay-off	45,000.00 57,282.24	60,000.00 55,000.00	30,000.00 50,000.00	120,000.00 45,000.00	30,000.00 43,000.00	30,000.00 41,800.00	30,000.00 40,600.00	30,000.00	30,000.00 38,200.00	30,000.00 37,000.00	30,000.00 35,800.00	30,000.00 34,600.00	30,000.00 33,400.00	30,000.00 32,200.00	30,000.00 31,000.00	30,000.00 29,800.00	30,000.00 28,600.00
AMRESCO Interest (A&D & Vertical) Model Sale Proceeds, net	31.202.24	33,000.00	50,000.00	43,000.00	43,000.00	41,800.00	40,800.00	-	30,200.00	31.000.00	33,000.00	34,000.00	33,400.00	32,200.00	31,000.00	25,800.00	20,000.00
Model Lease back	-		•	•	-	-	. •	-	•	-							
•	119,202.24	137,560.00	91,280,00	210,120.00	84,280.00	83,080.00	81,880.00	80,680.00	79,480,00	78,280.00	77,080.00	75,880.00	74,680.00	73,480.00	72,280.00	71,080.00	69,880.00
Net Cash Flow	(84,712.24)	(4,181.00)	(51,714.00)	70,038.00	19,808.00	21,366.00	14,177.00	(12,018.00)	(9,480,00)	(8,280.00)	(7,080.00)	(5,880.00)	(4,680.00)	(3,480.00)	(2,280.00)	(1,080.00)	120.00
Debt Service Debt Reduction	57,282.24 61,920.00	55,000.00 82,560.00	50,000.00 41,280.00	45,000.00 165,120.00	43,000.00 41,280.00	41,800.00 41,280.00	40,600,00 41,280.00	39,400.00 41,280.00	38,200.00 41,280.00	37,000.00 41,280.00	35,800.00 41,280.00	34,600.00 41,280.00	33,400.00 41,280.00	32,200.00 41,280.00	31,000.00 41,280.00	29,800.00 41,280.00	28,600.00 41,280.00
Non B-O-M cash items Closing Proceeds, nel Working Capital Loan Deferred A & D Pay-off	34,490.00 16,920.00 45,000.00				•												
	(27,430,00)																

American Imagination, LLC																		
Units	Sep-00	Oct-00	Nov-00 -	Dec-00	Jan-01 14	Feb-01 10	Mar-01 10	Apr-01 10	Maγ-01 12	Jun-01 12	Jul-01 10	Aug-01 8	Sep-01 6	Oct-01 6	Nov-01 6	Dec-01 6	Jan-02 6	
Closing Proceeds, nel	*	•	-	•	664,860.00	474,900.00	474,900.00	474,900.00	569,880.00	569,880.00	474,900.00	379,920.00	284,940,00	284,940.00	284,940.00	284,940.00	284,940.00	
Subordinated Debt - Interest Subordinated Debt - Principal A & D Interest Recapture Spectrum Advance Working Capital Loan Class C Note - Interest Class C Note - Principal Seter's Note - Principal Second Trust Deed Deferred A & D Pavoff Model Loan Shortfalls	22,580.00 18,303.00 - - - -	21,851,69 - 17,713,00 (150,000,00) - - - - - - - - 50,000,00	22,580,00 84,044,94 10,991.00 - - - - - - - - - - - - -	21,669,52 84,044,94 8,283,00	20,759.04 84,044.94 5,575.00 - 78,960.00 - - - - - 50,000.00	19,848.56 84,044.94 5,575.00 56,400.00	18,938.08 84,044.94 2,867.00 56,400.00	18,027.60 84,044.94 159.00 56,400.00	17,117.12 84,044.94 	18,206.64 84,044.94 67,680.00	15,296.16 84,044.94 56,400.00	14,385.68 84,044.94 45,120.00	13,475.20 84,044,94 	12,564.72 84,044.94 33,840.00	11,654.24 84,044.94 	10,743.76 84,044.94 	9,833.28 84,044.94 33,840.00	
	40,883.00	(60,435.31) 60,435.31	167,615.94 (167,615,94)		239,338.98 425,521.02	165,868.50 309,031.50	162,250.02 312,649.98	208,631.54 266,268,46	218,842.06	217,931.58	205,741.10	143,550.62 236,369.38		130,449.66 154,490.34	129,539.18 155,400.82			
Debt Service Debt Reduction	40,883.00	39,564.69 -	33,571.00 84,044.94	29,952.52 84,044.94	26,334.04 163,004.94	25,423.56 140,444.94	21,805.08 140,444.94	18,186.60 140,444.94	17,117.12 151,724.94	16,206.64 151,724.94	15,296.16 140,444.94	14,385.68 129,164,94	13,475,20 117,884.94	12,564.72 117,884.94	11,654.24 117,884.94	10,743.76 117,884.94	9,833.28 117,884.94	
Non B-O-M cash items																		

American Inspiration, LLC																		
	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	
Units	-	-	-	•	•	-	-	-	16	16	12	12	12	12	12	12	12	
Closing Proceeds, nel	-	-	-	-	-		-	-	642,768.00	642,768.00	610,076.00	610,076.00	610,076.00	610,076.00	610,076.00	610,076.00	610,076.00	ŧ
Subordinated Debt - Interest	29,615.00	28,660.00	29,615.00	28,420.85	27,226.70	26,032.55	24,838.40	23,644.25	22,450.10	21,255.95	20,061,60	18,867.65	17,673,50	16,479.35	15,285.20	14,091.05	12,896,90	
Subordinated Debt - Principal			110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	110,230,00	110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	110,230.00	Ē
A & D Interest	34,983.00	33,854.00	34,983.00	33,854.00	33,854.00	32,854,00	30,937.00	29,020.00	27,320.00	25,620.00	23,920.00	22,220.00	20,520.00	18,820.00	17,120,00	15,420,00	13,720.00	
Recapture Spectrum Advances Working Capital Loan		-	(300,000.00)			-	•	-	90,240,00	90,240,00	67,680,00	67.680.00	67.680.00	67.680.00				
Class C Note - Interest	-	-		- 1	:	- :		:	90,240.00	90,240,00	67,660.00	67,000,00	67,680.00	67,680.00	67,680.00	67,680.00	67,680.00	
Class C Note - Principal	-		-		-	-	_	_		-	-	_						
Selfer's Note - Principal	-	-	-	-	-	-	-	-	-			-		_				
Second Trust Deed	-	-	-	-		-	-	-	-	-	-	-	-		_	_	_	
LID Payments	23,601.51																	
Model Loan Shortfalls						50,000,00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00							
Deferred A & D Pay-off	-	-	-	-	•	-	•	-	-	-	-	-	-	-	-	-	-	
	88,199.51	62,514.00	(125,172.00)	172,504.85	171,310.70	219,116.55	216,005,40	212,894.25	300,240.10	297,345.95	271,691.60	218,997,65	216,103.50	213,209.35	210,315.20	207,421.05	204,526.90	-:
Net Cash Flow	(68, 199.51)	(62,514.00)	125,172.00	(172,504.85)	(171,310.70)	(219,116.55)	(216,005,40)	(212,894.25)	342,527.90	345,422.05	338,184,20	391,078,35	393,972.50	396,866.65	399,760.80	402,654.95	405,549.10	
Debt Service	64,598.00	62,514.00	64,598.00	62,274,85	C4 000 70	F0 000 66	ee hae 10											_
Debt Reduction	64,356.00	62,514.00	110,230.00	110.230.00	61,080.70 110,230,00	58,886,55 110,230,00	55,775,40 110,230,00	52,664.25 110,230.00	49,770,10 200,470,00	46,875,95 200,470,00	43,981.80 177,910.00	41,087.65 177.910.00	38,193.50 177.910.00	35,299.35 177.910.00	32,405.20 177.910.00	29,511.05 177.910.00	26,616.90	
DBD Neducion	-		110,230.00	110,230,00	110,230.00	110,230.00	110,230.00	110,230.00	200,470.00	200,470.00	177,910.00	177,910.00	177,910.00	177,910.00	177,910.00	177,910.00	177,910,00	-
Non B-O-M cash items																		
	-																	
	-																	
	-																	

2478-782-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00 1,128-402-00

American Communities Inventory Schedule

Project	Location	Mapped Lots	Mapped Lots Finished Lots	Houses	Models	Total
Destination at Tierra De Las Palmas	North Las Vegas	0	30	30	3	63
Fairway Villas	North Las Vegas	0 .	20	12	0	32
Enchantment at Black Mountain	Henderson	0	09	23	m -	98
Нагіпопу	North Las Vegas	104	51	39	s	199
Imagination at Somerset	North Las Vegas	185	69	0	т	257
Inspiration at Green Valley Ranch	Henderson	312	0	0	0	312
The View at Black Mountain	Henderson	102	06	. 26	. 9	224
Totals		703	320	130	20	1173